

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Budget Estimates 2009-2010 (Vote on Account) - Budget Release Order for Rs.431.68 Lakhs under Plan - Orders - Issued.

FINANCE (EXPR.PW) DEPARTMENT

G.O.Rt.No. 3547

Dated:05-10-2009

Read the following

1. G.O.Ms.No.59, Finance (BG-I) Dept, Dt. 30-03-2001
2. G.O.Ms.No.88, Finance (BG-I) Dept, Dt. 04-03-2009
3. G.O.Ms.No.116, Finance (BG-I) Dept, Dt. 08-04-2009
4. G.O.Rt.No.237, Finance (BG-I) Dept, Dt. 10-09-2009
4. TR&B U.O.NO 4494/TRII(1)/09 Dt. 23/05/2009

ORDER

In pursuance of the orders issued in the references read above, BRO is released in favour of the VC & MD, APSRTC,Hyderabad is authorised for an amount of Rs.431.68 Lakhs (Rupees Four Crores Thirty One lakhs and Sixty Eight Thousands Only) towards assistance to APSRTC towards reimbursement principal and interest from 2nd quarter from the provision in B.E.2009-10 under the following PLAN Head of Accounts.

(Rs. In Lakhs)											
Sl.No	Name of the Scheme-Non-Plan	Head of Account in full	Provision in B.E.2009-2010	Additional amounts Sanctioned/Amounts re-appropriated	Total Provision 2009-10(Vote on Account) (4+5)	Amount already authorised	Amount now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Plan	7055 Loans for Road Transport - MH 190 Loans to Public sector and Other undertakings - GH 11 NSP - SH(04) - 001 loans to APSRTC	1726.72		1726.72	431.68	431.68	863.36	Loan Bill By way of cheque in favour of MD,APSR TC.	Dy. Secy., Finance (DMC) Dept.,	
			1726.72		1726.72	431.68	431.68	863.36			

The Deputy Secretary to Government Finance (DMC) Dept., A.P.Secretariat, Hyderabad and the Director of Treasuries and Accounts are requested to regulate the expenditure to the extent of BRO now authorised above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

S.E.SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To
The VC & MD, APSRTC., Hyderabad.
The Deputy Secretary Finance(DMC)Dept., A.P. Secetariat, Hyderabad
The Director of Treasuries and Accounts, Hyderabad
The Accountant General, A.P., Hyderabad
The P.A.O A.P. Secetariat Branch, Hyderabad

Copy to the T, R&B Department
the Finance Computer section

//FORWARDED :: BY ORDER//

SECTION OFFICER